

ORIGINAL

FINANCIAL STATUS REPORT
(Long Form)

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency HAVA Title II, Section 251		OMB Approval No. 0348-0039	Page of 1 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) North Carolina State Board of Elections PO Box 27255, Raleigh, NC 27611					
4. Employer Identification Number 56-1935214B		5. Recipient Account Number or Identifying Number 6001-280025-2400		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 6/17/2004		9. Period Covered by this Report From: (Month, Day, Year) 10/1/2004		To: (Month, Day, Year) 9/30/2005	
10. Transactions:					
		I Previously Reported	I This Period	III Cumulative	
a. Total outlays		722,828.93	1,247,024.86	1,969,853.79	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		722,828.93	1,247,024.86	1,969,853.79	
Recipient's share of net outlays, consisting of:					
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g				0.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		0.00	0.00	0.00	
j. Federal share of net outlays (line d less line i)		722,828.93	1,247,024.86	1,969,853.79	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				1,969,853.79	
o. Total Federal funds authorized for this funding period				68,921,941.00	
p. Unobligated balance of Federal funds (Line o minus line n)				66,952,087.21	
Program Income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense					
a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed					
b. Rate		c. Base	d. Total Amount	e. Federal Share	
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Gary O. Bartlett, Executive Director			Telephone (Area code, number and extension) (919) 733-7173		
Signature of Authorized Certifying Official <i>Gary O. Bartlett</i>			Date Report Submitted March 9, 2006		



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STATE BOARD OF ELECTIONS

6400 Mail Service Center • Raleigh, North Carolina 27699-6400

GARY O. BARTLETT
Executive Director

MAILING ADDRESS:
P.O. BOX 27255
RALEIGH, NC 27611-7255

March 24, 2006

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW-Suite 100
Washington, D.C. 20005

Re: North Carolina FY04 Consolidated Report on Section 251 Requirements Payments

Dear Election Assistance Commission:

Pursuant to 42 USC §15408, (Section 258 of HAVA), North Carolina submits the Federal FY04 (October 1, 2004-September 30, 2005) report covering activities during that period of time of HAVA Title II requirement funds.

Enclosed is Form 269 report of Title II requirement funds activity for FY04. On June 17, 2004, North Carolina received \$23,431,708 in FY03 HAVA Title II requirement funds. On August 23, 2004, North Carolina received \$42,046,100 in FY04 HAVA Title II requirement funds. This was supplemented by a total of \$3,444,133 in state matching funds appropriated by the North Carolina General Assembly prior to the delivery of the federal HAVA Title II requirement funds.

As required by Section 258(1), total expenditures of the Title II requirement funds in FY04 were \$1,247,024.86 with expenditures made in two areas:

1. \$1,268,179.46 for aid and equipment to the counties. Details to this expense is attached to the form 269.
2. \$ (21,154.60) for time-limited employee positions. Details to this expense is attached to the form 269.

As required by Section 258(2) no expenditures of Title II HAVA requirement funds were made for articles of voting equipment in FY04. For your information, major expenditures for voting equipment are now being made and will be reflected in the FY05 report.

As required by Section 258(3) an analysis and description of the activities funded are set out below:

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Aid and Equipment to Counties (Grants)

Technology Grants were made in FY2004 to counties to improve election administration. The purpose of the program was to bring the technology level of county elections offices up to a level that would allow them to more efficiently operate in their day to day operations. This program was budgeted in the North Carolina State HAVA Plan. The budget is set out in Section Six of the plan and includes in its next to last line item, "County Technology Improvements".

These county grants also directly improved the operations of the State Election Information Management System (SEIMS), containing both the statewide voter registration database and election administration programs. As of the summer of 2005, SEIMS operated on a real-time basis with all 100 of North Carolina counties. Numerous SEIMS and voter registration transactions occur each day with all counties and the county technology grants were needed to make sure the counties and the voters they serve could receive the full benefits and services SEIMS offered.

As noted on the enclosed detail, some funds were transferred from HAVA Title II to HAVA Title I to repay some previous county aid expenditures. This transfer was necessary because some HAVA Title I expenditures were reclassified as HAVA Title II during 2005. There was also a return of unused grant funds by the counties.

Time-Limited Labor Costs

As mandated by Section 303 of HAVA, our statewide computer system containing both the statewide voter registration database and election administration programs, SEIMS, has been and continues to be upgraded to meet the requirements set out in that section. You will note that there was a transfer of some of labor costs for SEIMS HAVA compliance from Title II HAVA funds to North Carolina Maintenance of Efforts (MOE) HAVA funds as set out in the attached detail.

If you are in need of further information as to these FY04 Title II expenditures, please contact our agency.

Sincerely,

Gary O. Bartlett

Gary O. Bartlett
Executive Director

-HAVA Title II, Section 251
Expenditures 10/1/04 - 9/30/05

<u>Category</u>	<u>Description</u>	<u>Amount</u>
Aid & Equipment	Aid and Equipment	\$ 1,268,179.46
Time-Limited Employee Positions	Time-Limited Employee Salaries & Benefits	\$ (21,154.60)
	Grand Total	<u>\$ 1,247,024.86</u>

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HAVA Title II, Section 251
Expenses by Group (Detail) 10/1/04 - 9/30/05

Vendor	Group	Description	Amount	Total Amount
County Aid & Equipment	Aid & Equipment	Elections Aid & Equipment	\$ 427,188.00	
Refunds from Counties	Aid & Equipment	Return of Unused Funds by Counties	\$ (198,526.40)	
Transfer of funds from HAVA Title II to HAVA Title I	Aid & Equipment	Funds transferred from HAVA Title II to HAVA Title I to repay previous county aid expenditures. This transfer was necessary because some HAVA Title I expenditures were reclassified as HAVA Title II during 2005.	\$ 1,039,517.86	
	Aid & Equipment Total			\$ 1,268,179.46
Time-Limited Employees	Time-Limited Employee Positions	Salaries for Time-Limited Employees	\$ 203,809.96	
Transfer of funds to HAVA Maintenance of Effort after establishment of new funding code - includes funds paid during previous years.	Time-Limited Employee Positions	Salaries for Time-Limited Employees	\$ (222,068.55)	
				\$ (18,258.59)
Government - Social Security	Time-Limited Employee Positions	Social Security for Time-Limited Employees	\$ 14,888.81	
Transfer of funds to HAVA Maintenance of Effort after establishment of new funding code - includes funds paid during previous years.	Time-Limited Employee Positions	Social Security for Time-Limited Employees	\$ (16,211.56)	
				\$ (1,322.75)
State of NC - Retirement Fund	Time-Limited Employee Positions	Retirement for Time-Limited Employees	\$ 11,851.57	
Transfer of funds to HAVA Maintenance of Effort after establishment of new funding code - includes funds paid during previous years.	Time-Limited Employee Positions	Retirement for Time-Limited Employees	\$ (12,913.32)	
				\$ (1,061.75)
State of NC - Medical Plan	Time-Limited Employee Positions	Medical Plan for Time-Limited Employees	\$ 18,584.80	
Transfer of funds to HAVA Maintenance of Effort after establishment of new funding code - includes funds paid during previous years.	Time-Limited Employee Positions	Medical Plan for Time-Limited Employees	\$ (19,156.64)	
				\$ (571.84)
FICA Flex Spending Account	Time-Limited Employee Positions	FICA Flex Spending Account for Time-Limited Employees	\$ 325.27	
Transfer of funds to HAVA Maintenance of Effort after establishment of new funding code - includes funds paid during previous years.	Time-Limited Employee Positions	FICA Flex Spending Account for Time-Limited Employees	\$ (264.94)	
				\$ 60.33
	Time-Limited Employee Positions Total			\$ (21,154.60)
	Grand Total			\$ 1,247,024.86

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